

Non-Departmental

| Description | FY 2003 Actual | FY 2004 Approved | FY 2005 Proposed | % Change from FY 2004 |
|------------------|-------------------|---------------------|---------------------|--------------------------|
| Operating Budget | \$0 | \$19,638,898 | \$12,589,730 | -35.9 |

Non-Departmental accounts for anticipated costs that were not allocated to specific agencies during the development of the proposed budget to ensure that specific use requirements are met.

Use of a non-departmental account is a common practice to include specific costs, while providing the flexibility to project, budget, and allocate these costs. In FY 2005, Non-Departmental will improve the Office of Budget and Planning's budget formulation by ensuring certain use criteria are met by agencies before the funds are released to those agencies.

Gross Funds

The proposed gross funds budget is \$12,589,730, representing a change of 35.9 percent from the FY 2004 approved budget of \$19,638,898. There are no FTEs for the agency, representing no change from FY 2004.

General Fund

Local Funds. The proposed budget is \$4,000,000, representing a change of 65.1 percent from the FY 2004 budget of \$11,455,282. There are no FTEs for the agency, representing no change from FY 2004.

Changes from the FY 2004 approved budget is:

- A decrease of \$7,455,282 for costs associated with the No Child Left Behind Act. The remaining \$4,000,000 will be divided between D.C. Public Schools and Public Charter Schools.

Special Purpose Revenue Funds. The proposed budget is \$8,589,730, representing a change of 5.0 percent from the FY 2004 budget of \$8,183,616. There are no FTEs for the agency, representing no change from FY 2004.

Change from the FY 2004 approved budget is:

- An increase of \$406,114 for a contingency fund. An amount of \$8,589,730 is proposed as a contingency for potential Special Purpose Revenue expenditures whose amounts are less than the anticipated revenue receipts at the time the Mayor's budget was transmitted to Council.

Funding by Source

Table DO0-1 shows the source(s) of funding for Non-Departmental.

Table D00-1

FY 2005 Proposed Operating Budget, by Revenue Type

(dollars in thousands)

| Appropriated Fund | Actual FY 2002 | Actual FY 2003 | Approved FY 2004 | Proposed FY 2005 | Change from FY 2004 | Percent Change |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------------|-------------------|
| Local Fund | 0 | 0 | 11,455 | 4,000 | -7,455 | -65.1 |
| Special Purpose Revenue Fund | 0 | 0 | 8,184 | 8,590 | 406 | 5.0 |
| Total for General Fund | 0 | 0 | 19,639 | 12,590 | -7,049 | -35.9 |
| Gross Funds | 0 | 0 | 19,639 | 12,590 | -7,049 | -35.9 |

Expenditures by Comptroller Source Group

Table DO0-2 shows the FY 2005 proposed budget for the agency at the Comptroller Source Group level (Object Class level).

Table D00 -2

FY 2005 Proposed Operating Budget, by Comptroller Source Group

(dollars in thousands)

| Comptroller Source Group | Actual FY 2002 | Actual FY 2003 | Approved FY 2004 | Proposed FY 2005 | Change from FY 2004 | Percent Change |
|--|-------------------|-------------------|---------------------|---------------------|---------------------------|-------------------|
| 50 Subsidies And Transfers | 0 | 0 | 19,639 | 12,590 | -7,049 | -35.9 |
| Subtotal Nonpersonal Services (NPS) | 0 | 0 | 19,639 | 12,590 | -7,049 | -35.9 |
| Total Proposed Operating Budget | 0 | 0 | 19,639 | 12,590 | -7,049 | -35.9 |